



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

Office of the speaker
Judith T. Won Pat, Ed. D.

Date 2.21.14
Time 2:52 PM
Received by [Signature]

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 32-068, Chapter XIII, Section 18, we are submitting the Monthly Cash Balance Report for the month of January 2014.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathy Kakigi at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

CHRONO

DOA/ACCTG/appn/kk/mdc 02/19/14

cc: Division of Accounts
Mike Cabral, Acctg

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DIRECTOR'S OFFICE

Attachment

PL32-68

1 Administration, which *shall* be deposited into the GDOE Interscholastic Sports
2 Program.

3 **Section 18. Monthly Cash Balance Reports for General and Special**
4 **Funds.** The Director of the Department of Administration *shall* submit a monthly
5 report of beginning cash balances, cash deposits, cash withdrawals, and ending
6 cash balances of the government of Guam General, Special Funds, Bond Proceeds
7 Trust Accounts held by Trustee Custodians and Trust Funds and Accounts to *I*
8 *Maga'låhen Guåhan* and the Speaker of *I Liheslaturan Guåhan*, in a Microsoft
9 Excel file and written report, *no later than* twenty (20) days after the end of each
10 month. The Director *shall* prepare the report in the format that was prescribed and
11 prepared by the Office of Finance and Budget in Fiscal Year 2014. Each monthly
12 report *shall* itemize *all* General Fund and Special Fund cash balances by bank, by
13 bank account name, by bank account number, and by fund name. Failure to submit
14 any reports by the required deadline in this Section *shall* result in a Two Hundred
15 Fifty Dollars (\$250) fine per missed deadline for the Director of the Department of
16 Administration, which *shall* be deposited into the GDOE Interscholastic Sports
17 Program.

18 **Section 19. Funding Source.** In addition to the appropriations authorized in
19 Chapter V, the following departments are authorized to expend *up to* the level of
20 revenues collected for their respective special revenue funds for Fiscal Year 2014
21 and unexpended carryovers in revolving funds authorized by law *only* for the
22 purposes authorized by statute for those funds:

- 23 (a) Guam Police Department - Police Services Fund
24 (b) Department of Corrections - Corrections Revolving Fund
25 (c) Customs and Quarantine Agency - Customs, Agriculture and
26 Quarantine Inspection Services Fund